

DR-2 Disclosure Summary Page

DR-2

Edward F. O'Neill Campaign Fund		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2012	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	1/19/2012 10:33:34 AM	
Committee Code:	13980	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	O'Neill, Edward F	

Treasurer

Last Name:	O'Neill	First Name:	Diane	MI:	C
Address:	924 Alanah Lane				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-212-3905
E-Mail:	dianeathome1601@yahoo.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,487.72
Schedule A: Cash Contributions Total	\$794.59
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,282.31
Schedule B: Expenditure Total	\$2,597.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$684.62

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$55.41
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Edward F. O'Neill Campaign Fund		Status:		Filed
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Committee Code:	13980	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/28/2011	Check # cash	KEEFER, GUS 1156 briar cliff ln. clinton, IA 52732	None	\$75.00	
11/28/2011	Check # CASH	KILBURG, ALLEN RR BELLVUE RD CLINTON, IA 53732	None	\$75.00	
11/28/2011	8098 Check # 1217	Tri-City Building Trades Political Action Committee 4602 46th Ave Rock Island, IL 61201	N/A	\$300.00	
12/5/2011	Check #	Heat and Frost insultors 200 main street Davenport, IA 52801	None	\$100.00	
12/7/2011	8262 Check # 0000	Bridge Structural & Ornamental Ironworkers Local 111 PAC 8000 29th St, West Rock Island, IL 61201	N/A	\$100.00	
12/16/2011	8048 Check # 1304	Millwright Local Union 2158 PAC 2707 62nd St. Court Bettendorf, IA 52722	N/A	\$100.00	
12/13/2012	9773 Check # 1080	SEIU Local 199 Voter Education Fund 2000 James St. Suite 111 Coralville, IA 52241	N/A	\$44.59	
BALANCE OF 100.00 CONTRIBUTION FOR ROBO CALLS = \$55.41					

Total Regular Contributions	\$794.59
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$794.59

Schedule B: Expenditures

Sch-B

Edward F. O'Neill Campaign Fund	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	1/19/2012
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	1/19/2012 10:33:34 AM
Committee Code: 13980	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/29/2011	Check # 1032	Clinton Herald 221 6th ave south Clinton, IA 52732	Advertising	\$1,180.35
DISPLAY AD IN PAPER				
11/29/2011	Check # 1033	Clinton printing P.O.Box 64 clinton, IA 52732	Printing & Reproduction	\$1,217.18
MAILER				
12/3/2011	Check # 1034	Pizza Hut 105 6th ave north clinton, IA 52732	Other Expenditure	\$32.10
Food for Campaign workers (Phone calls)				
12/3/2011	Check # paid on line	U.S. Cellular U.S. Cellular Dept 0203 Palatine, IL 60055-0203	Other Expenditure	\$168.06
Phone for November				

Total Amount	\$2,597.69
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Schedule E: In Kind Contributions

Sch-E

Edward F. O'Neill Campaign Fund		Status: Filed	
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County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	1/19/2012 10:33:34 AM
Committee Code:	13980	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/13/2011 Comm # 9773	SEIU Local 199 Voter Education Fund 2000 James St. Suite 111 Coralville, IA 52241		Political Contribution In kind contribution to pay for robo calls through SEIU.	\$55.41	

Total Estimated Fair Market Value	\$55.41
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